

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 11/30/95, 19

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	5,547,577.29	2,914,166.34	3,088,156.14	3,373,587.49
2	Special Revenue Fund - Fund 20 (See page 2)	65,086.08	24,118.00	68,671.06	20,533.02
3	Capital Projects Fund - Fund 30	117,105.76	354.72	117,460.48	.00
4	Debt Service Fund - Fund 40	79,578.90	117,460.48	156,265.00	40,774.38
Total Governmental Funds (Lines 1 thru 4)		3,809,348.03	3,056,099.54	3,430,552.68	3,434,894.89
Enterprise Fund (Fund 5X)		96,961.77	29,831.61	56,062.83	70,730.55
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
7	Payroll	.00	2,230,109.82	2,230,109.82	.00
8	Payroll Agency unemployment CDs	288,961.06	.00	.00	288,961.06
9	Other Unemployment Trust	44,261.78	1,203.56	111.21	45,354.13
10	Total Trust & Agency Funds (Lines 7 thru 9)	333,222.84	2,231,313.38	2,230,221.03	334,315.19
11	Total All Funds ( Lines 5, 6 and 10)	4,239,532.64	5,317,244.53	5,716,836.54	3,839,940.63

Prepared and Submitted By:



Treasurer of School Monies

DAVID A. WILSON

12/10/95

Date

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 11/30, 1995

CASH REPORT					
SPECIAL REVENUE - FUND 20		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
1	Local Projects	.00	.00	.00	.00
2	Nonpublic Textbooks	638.65	.00	.00	638.65
3	Nonpublic Auxiliary Services	57,372.30	15,509.00	16,878.82	56,002.48
4	Nonpublic Handicapped Services	40,878.50	8,609.00	12,265.66	37,221.84
5	Nonpublic Nursing Services	9,408.75	.00	.00	9,408.75
6	Adult Education	.00	.00	.00	.00
7	Vocational Education	.00	.00	.00	.00
8	Other - State	.00	.00	.00	.00
9	P.L. 100-297 Chapter I	(20,219.79)	.00	14,166.70	(34,386.49)
10	P.L. 100-297 Chapter II	.00	.00	.00	.00
11	I.D.E.A. Part B (Handicapped)	(26,533.38)	.00	15,216.16	(41,749.54)
12	P.L. 101-392 (Vocational Education)	900.00	.00	.00	900.00
13	P.L. 91-230 (Adult Education)	.00	.00	.00	.00
14	Other - Federal	2,641.05	.00	10,143.72	(7,502.67)
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	65,086.08	24,118.00	68,671.06	20,533.02

## Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date: 12/10/95	
Statement Date		11/30/95			
Fund/Funds		General		Lines 1,2,4 & 6	

  

1 Balance per Bank					12,097.37
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a	11/30	3,965,000.00			
2b					
2c					
2d					
2	Total D.I.T.'s		3,965,000.00		
3	Total Additions			3,965,000.00	
Deductions					
Outstanding Checks					
4	(Attach list )		471,471.93		
5	Other (Explain)				
6	Total Deductions			471,471.93	
7	Net Reconciling Items				3,493,528.07
8 Adjusted Balance per Bank as of 11/30/95					3,505,625.44

  

9 Balance per Board Secretary's Records as of 11/30/95					3,505,625.44
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17 Adjusted Board Secretary's Balance as of 11/30/95					3,505,625.44

\* Line 8 MUST EQUAL line 17.

\*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

## Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 12/10/95	
Statement Date		11/30/95			
Fund/Funds		Capital Projects			

  

1	Balance per Bank				117,460.48
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s		.00		
3	Total Additions			.00	
	Deductions				
	Outstanding Checks				
4	(Attach list )				
5	Other debt service		117,460.48		
6	Total Deductions			117,460.48	
7	Net Reconciling Items				(117,460.48)
8	Adjusted Balance per Bank as of 11/30/95 *				.00
9	Balance per Board Secretary's Records as of 11/30/95 **				.00
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted Board Secretary's Balance as of 11.30.95 *				.00

\* Line 8 MUST EQUAL line 17.

\*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.



## Bank Reconciliation

<b>Bank Name</b>		First Fidelity		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>				<b>Date</b> 12/10/95	
<b>Statement Date</b>		12/10/95			
<b>Fund/Funds</b>		Salary			

  

<b>1 Balance per Bank</b>					52,153.51
<b>Reconciling Items</b>					
<b>Additions</b>					
<b>Deposits In Transit</b>					
	<b>Date</b>	<b>Amount</b>			
2a					
2b					
2c					
2d					
2	<b>Total D.I.T.'s</b>				
3	<b>Total Additions</b>				
<b>Deductions</b>					
<b>Outstanding Checks</b>					
4	<b>(Attach list )</b>		52,153.51		
5	<b>Other (Explain)</b>				
6	<b>Total Deductions</b>			52,153.51	
7	<b>Net Reconciling Items</b>				52,153.51
8	<b>Adjusted Balance per Bank as of</b> 11/30/95				* .00
<b>9 Balance per Board Secretary's Records as of</b> 11/30/95 ** .00					
<b>Reconciling Items:</b>					
<b>Additions</b>					
10	<b>Interest Earned</b>				
11	<b>Other (Explain)</b>				
12	<b>Total Additions</b>				
<b>Deductions</b>					
13	<b>Bank Charges</b>				
14	<b>Other (Explain)</b>				
15	<b>Total Deductions</b>				
16	<b>Net Reconciling Items</b>				.00
17	<b>Adjusted Board Secretary's Balance as of</b> 11/30/95				* .00

\* Line 8 MUST EQUAL line 17.

\*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

## Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 12/10/95	
Statement Date		11/30/05			
Fund/Funds		Unemployment Trust			

  

1	Balance per Bank				45,354.13
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions				.00
	Deductions				
	Outstanding Checks				
4	(Attach list )				
5	Other (Explain)				
6	Total Deductions				.00
7	Net Reconciling Items				.00
8	Adjusted Balance per Bank as of 11/30/95 *				45,354.13

  

9	Balance per Board Secretary's Records as of 11/30/.95 **				45,354.13
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted Board Secretary's Balance as of 11/30/95 *				45,354.13

\* Line 8 MUST EQUAL line 17.

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## Bank Reconciliation

<b>Bank Name</b>		Trust Co. NJ		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>		First Fidelity		<b>Date</b> 12/10/95	
<b>Statement Date</b>		11/30/95			
<b>Fund/Funds</b>		Unemployment CDs		Line 8	

  

<b>1 Balance per Bank</b>						288,961.06
<b>Reconciling Items</b>						
<b>Additions</b>						
<b>Deposits in Transit</b>						
	<b>Date</b>	<b>Amount</b>				
<b>2a</b>						
<b>2b</b>						
<b>2c</b>						
<b>2d</b>						
<b>2</b>	<b>Total D.I.T.'s</b>					
<b>3</b>	<b>Total Additions</b>					
<b>Deductions</b>						
<b>Outstanding Checks</b>						
<b>4</b>	<b>(Attach list )</b>					
<b>5</b>	<b>Other (Explain)</b>					
<b>6</b>	<b>Total Deductions</b>					
<b>7</b>	<b>Net Reconciling Items</b>					.00
<b>8 Adjusted Balance per Bank as of</b>						11/30/95 * 288,961.06
<b>9 Balance per Board Secretary's Records as of</b>						11/30/95 ** 288,961.06
<b>Reconciling Items:</b>						
<b>Additions</b>						
<b>10</b>	<b>Interest Earned</b>					
<b>11</b>	<b>Other (Explain)</b>					
<b>12</b>	<b>Total Additions</b>					
<b>Deductions</b>						
<b>13</b>	<b>Bank Charges</b>					
<b>14</b>	<b>Other (Explain)</b>					
<b>15</b>	<b>Total Deductions</b>					
<b>16</b>	<b>Net Reconciling Items</b>					
<b>17 Adjusted Board Secretary's Balance as of</b>						11/30/95 . 288,961.06

\* Line 8 MUST EQUAL line 17.  
 \*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.